

Campaign Finance Tracking Form for Local Election Officials

Call OCPF with campaign finance questions at 617-979-8300

Candidate or Committee Dana E Hall Year 2015
Report: Pre-Preliminary ☒ Pre-Election 30-Day Year-End

Organization / Providing Materials / Notification *

- ☐ Organizational form provided to candidate or committee (M101, M101BQ, M101PC)
☐ Campaign finance report form provided to candidate or committee (M102)
☐ Summary of the campaign finance law provided (OCPF guide booklet)
☐ Filing notice (includes reporting dates, due dates and language concerning late fines)
Pre-Preliminary Pre-Election 30-Day Year-end

*All forms, guides and notices can be delivered by e-mail

Inspecting Reports

The campaign finance law requires local election officials to "inspect" M102 and M102-0 campaign finance reports within 30 days of a due date.

- ☒ Correct dates for the relevant reporting period
☒ Signatures
☒ Positive ending balance
☐ If the M102-0 form is filed, the candidate does not have a committees and has not received any contributions, made any expenditures or incurred any obligations during the reporting period, and does not have a campaign fund in existence.

Contributions (Monetary receipts and in-kind contributions)

- ☒ Names and Addresses for contributions of more than \$50
☒ Occupation and Employer for contributions of \$200 or more
☒ No contributions from corporations, business partnerships, LLCs or LLPs
☐ No contributions from individuals or PACs for more than \$500 (see OCPF's limits chart for other limits)

Expenditures

- ☒ Vendor Names and Addresses for expenditures of more than \$50
☒ Purpose information is disclosed
☐ Reimbursements form (R-1s) filed for reimbursements

Date of Inspection 10/26/15



Commonwealth
of Massachusetts

Municipal Form

Office of Campaign and Political Finance

2015 OCT 26 AM 11:14 HAV CITY

File with: City or Town Clerk or Election Commission

Filing in Reporting Period dates:

Beginning Date:

Jan 1 2015

Ending Date:

Oct 16 2015

Type of Report: (Check one)

☐ 8th day preceding preliminary

☒ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

David E. Hall

Candidate Full Name (if applicable)

City Councilor

Office Sought and District

73 East Broadway, Haverhill, MA 01830

Residential Address

Telephone Number (optional):

(978) 373-9477

Committee to Elect Dave Hall

Committee Name

Alison J. Hall

Name of Committee Treasurer

176 Kenoza Street, Haverhill, MA 01830-4317

Committee Mailing Address

Telephone Number (optional):

(978) 373-2526

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

\$ 733.57

Line 2: Total receipts this period (page 3, line 11)

\$ 100.00

Line 3: Subtotal (line 1 plus line 2)

\$ 833.57

Line 4: Total expenditures this period (page 5, line 14)

\$ 573.70

Line 5: Ending Balance (line 3 minus line 4)

\$ 259.87

Line 6: Total in-kind contributions this period (page 6)

-

Line 7: Total (all) outstanding liabilities (page 7)

-

Line 8: Name of bank(s) used:

Haverhill Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Alison J. Hall

(Treasurer's signature)

Date:

10/26/15

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

David E. Hall

(Candidate's signature)

Date:

10/26/15

A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

[illegible]

ne 9: Total Receipts over \$50 (or listed above)

Keywords:

ne 10: Total Receipts \$50 and under* (not listed above)

\$ 100.00

ne 11: TOTAL RECEIPTS IN THE PERIOD

\$ 100.00

← Enter on page 1, line 2

If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
Line 9: Total Receipts over \$50 (or listed above)		-	
Line 10: Total Receipts \$50 and under* (not listed above)		-	
Line 11: TOTAL RECEIPTS IN THE PERIOD		-	

← Enter on page 1, line 2.

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
8/17/15	National Pen Company, LLC	P.O. Box 847203 Dallas, TX 75284-7203	Pens for campaigning	\$189.40
9/18/15	Staples.	58 Plaistow Road Plaistow, NH 03865	Door hangers for campaigning	\$384.30
Line 12: Total Expenditures over \$50 (or listed above)				\$573.70
Line 13: Total Expenditures \$50 and under* (not listed above)				—
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$573.70

If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)[illegible]

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

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